

Wisconsin Section of the MAA

Annual Treasurer's Report

9/24/2010

Checking Account Balance

A. Funds allocated for the NExT program, 4/1/2010-9/24/2010

4/1/2010	Beginning Balance		\$1,981.43
4/30/2010	Sodexo, Spring workshop	(\$180.00)	\$1,801.43
9/1/2010	Annual Allocation from Section	\$500.00	\$2,301.43
9/24/2010	Ending Balance		\$2,301.43

B. General Funds, 4/1/2009-9/24/2010

4/1/2010	Beginning Balance		\$7,744.05
4/8/2010	Spring Meeting Receipts	\$2,187.00	\$9,931.05
4/17/2010	William Xiang, contest award	(\$300.00)	\$9,631.05
4/17/2010	Abraham Shin, contest award	(\$300.00)	\$9,331.05
4/17/2010	Leah Welty, honorarium	(\$300.00)	\$9,031.05
4/17/2010	Jennifer Szydluk, honorarium	(\$300.00)	\$8,731.05
4/21/2010	Spring Meeting Receipts	\$1,027.00	\$9,758.05
4/22/2010	Carroll University, Programs	(\$67.95)	\$9,690.10
4/25/2010	Booksale to MAA	(\$389.25)	\$9,300.85
4/29/2010	Anne Antonipillai, refund	(\$40.00)	\$9,260.85
4/30/2010	Sodexo, refreshments	(\$230.58)	\$9,030.27
4/30/2010	Sodexo, banquet	(\$2,448.00)	\$6,582.27
4/30/2010	Sodexo, reception	(\$598.75)	\$5,983.52
5/3/2010	Money from Booksale	\$389.25	\$6,372.77
7/7/2010	Money from Booksale	\$69.83	\$6,442.60
9/1/2010	Annual Allocation to NExT	(\$500.00)	\$5,942.60
9/15/2010	Subvention	\$731.00	\$6,673.60
	Outstanding check #2055	\$300.00	\$6,973.60
9/24/2010	Ending Balance		\$6,973.60

Checking Account Balance, 9/24/2010: **\$9,275.03**

Combined September balances since 2005:

2005	\$7,447.96
2006	\$8,348.48
2007	\$7,814.54
2008	\$7,461.21
2009	\$8,939.10

The Wisconsin Section Sales Tax Exempt Number is ES 24073.

Respectfully submitted,
Mark R. Snavey
Secretary/Treasurer